

Systems Integration

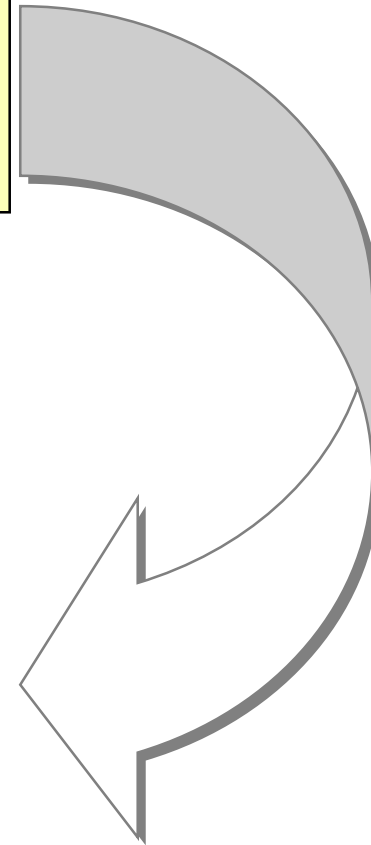
Kathleen Noe
Director



Our Mission

“Provide responsive, professional finance and accounting services to the Department of Defense.”

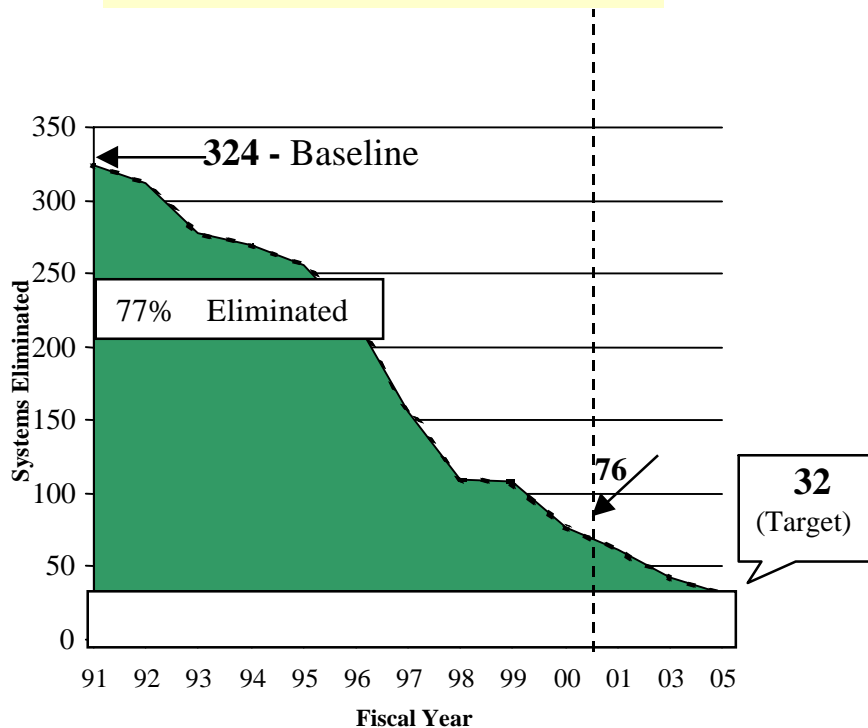
Financial management system solutions that puts meaningful information in the hands of decision makers.





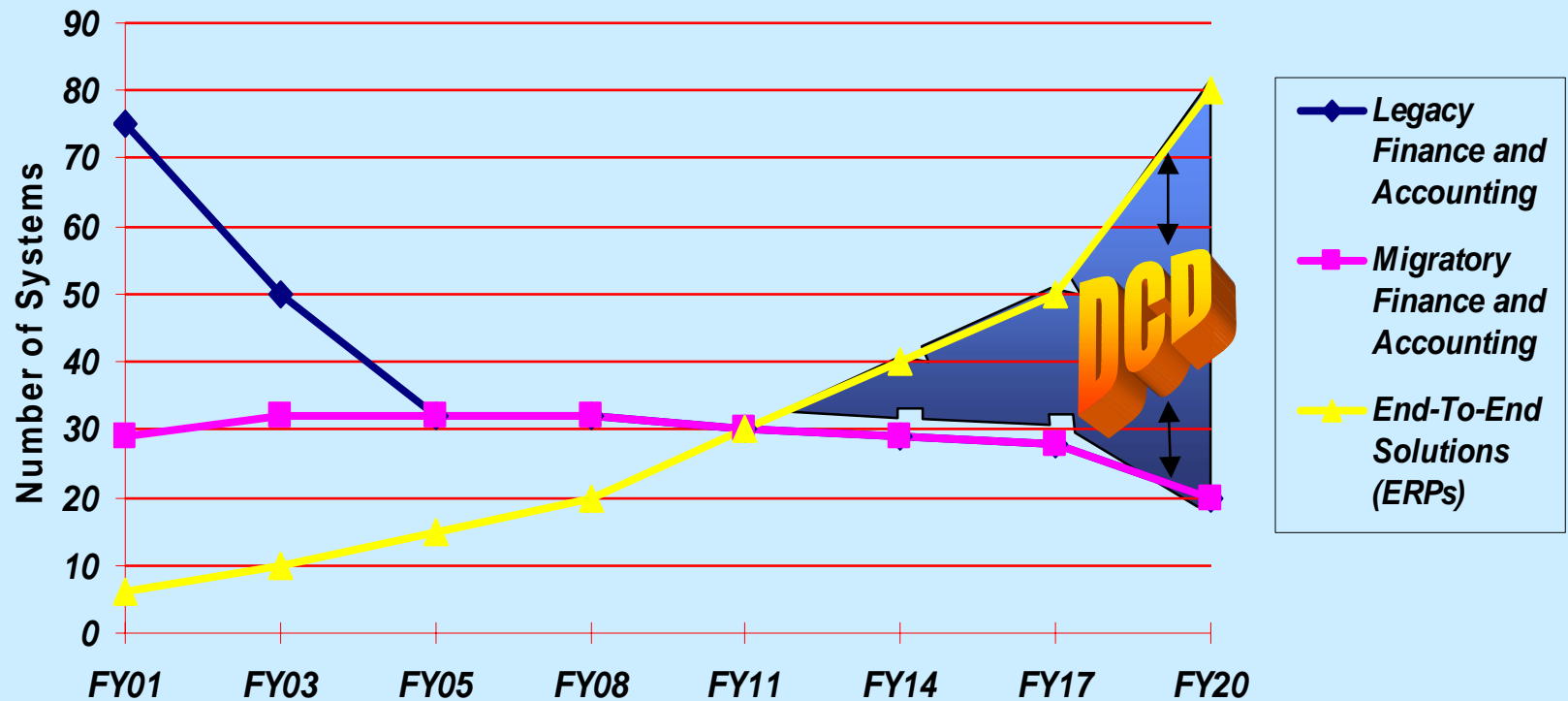
Strategy

- Meaningful financial information
- Paperless environment
- Auditable financial statements



- Reduce systems from 324 to 32 by 2005
 - parallel initiatives
 - partner with our customers
- Make migration systems CFO compliant
- Stand up corporate systems
- Integrate the systems architecture - DFAS Corporate Database (DCD)
- Help fix and integrate customer feeder systems

DFAS Finance and Accounting Systems





Enterprise Resource Planning Systems

FAQ: *What if the “D” systems aren’t ready when the ERPs stand up?*

- Navy - use the “D” systems
 - SPAWAR Financial - DIFMS (R&D) **June 01**
 - NAVAIR Program Management - STARS & DIFMS **April 02**
 - NAVSUP Inventory - MFCS **Dec 01**
 - NAVSEA Regional Maintenance - DIFMS (shipyards) **FY 03**
- DLA - partnership established
- Army - SIFS & CCSS

FAQ: *Who owns and pays for the accounting module?*

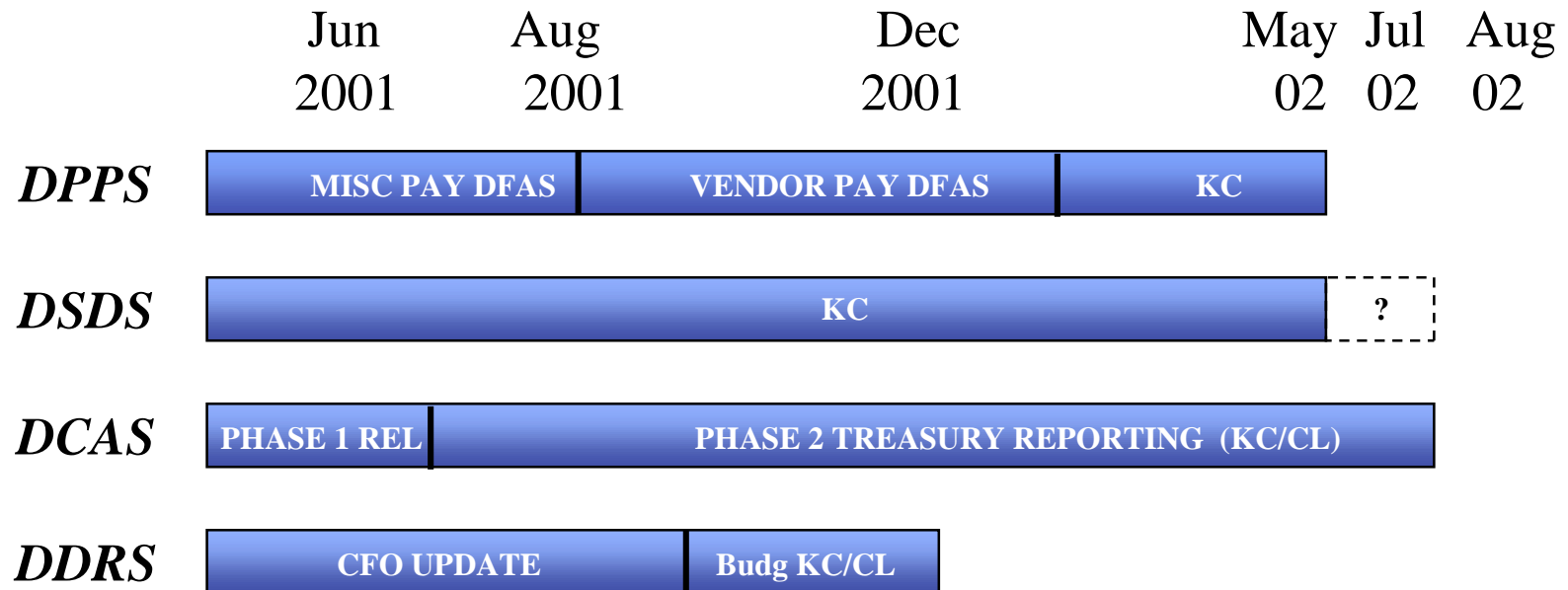


Our Successes

- So far.....
 - 80% of legacy systems eliminated
 - 90% of migratory systems operational
 - 50% are CFO compliant
 - Firsts:
 - DJAS at our first Army site!
 - departmental reporting with drill-down capability!
 - expedited cross disbursing!
 - cross-service integration -- SOCOM!!!!
 - end-to-end integrated solution -- DPPS is coming!!!!
 - ERP partnerships!!!!
 - customer requests - USTRANSCOM, USUHS, DLA, AF info svcs!!!!



Next 12 Months!





Phase 1A - Functional Datamart

- Daily Updates
- √ History
- √ Eliminate CFO Reporting System
- √ October 2001

Phase 1B - Turn Off Dept Systems

- Eliminate SOF and COARS
- √ February 2002

Phase 1C - Eliminate PaperView

- Additional History
- √ MIS Feeds
- √ Query Capability
- √ April 2002

FAQ: *What happened to reengineering GAFS into the DCII?*

Phase 2 - Accounts Receivable

- Links Reimbursement & Direct
- √ Automates Manual & PC apps
- √ May 2003

Phase 3 - Merge CPAS & GAFS

- Single fund control
- √ Reduce cost



Business Management Redesign

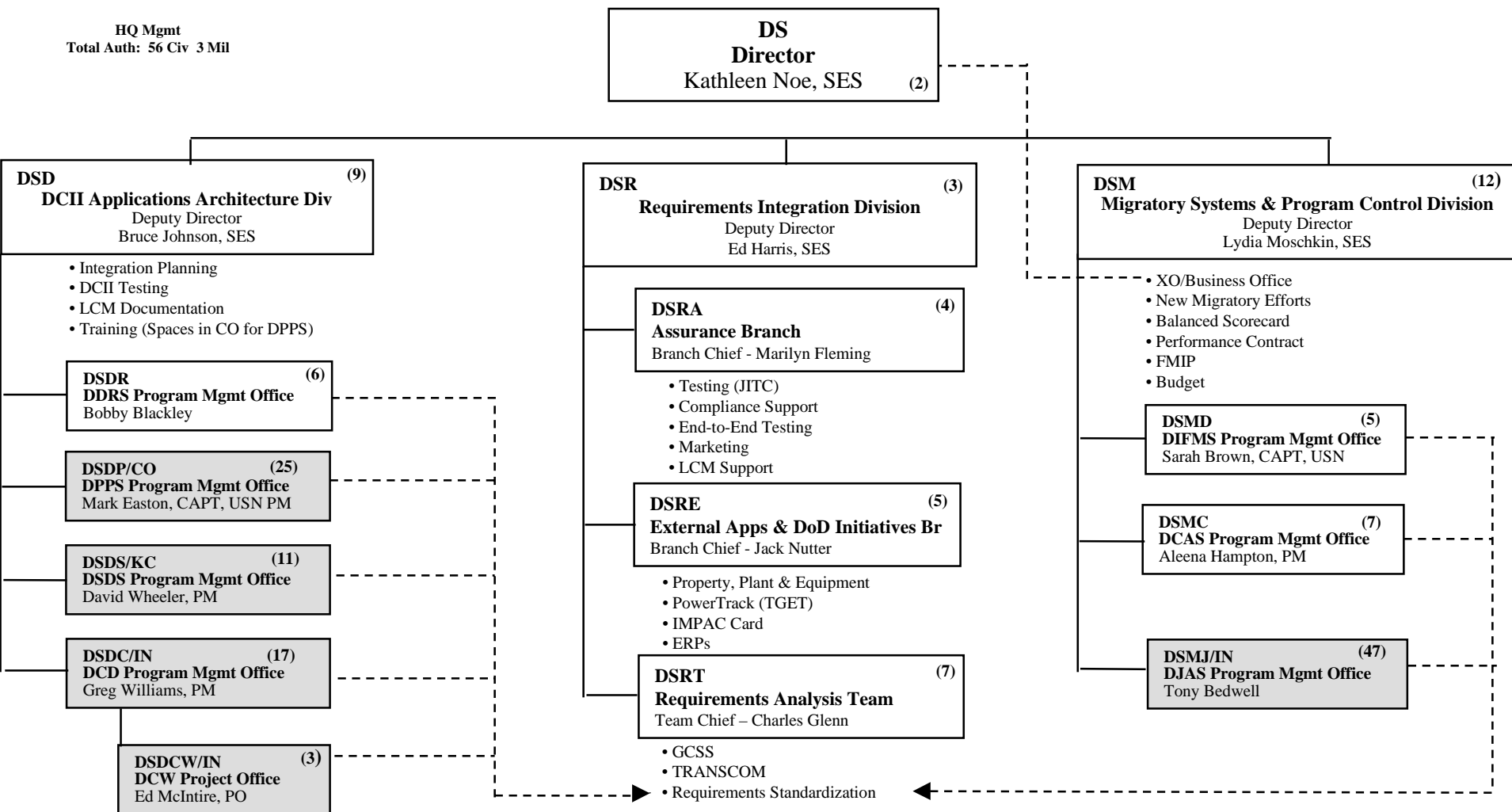
- Commercial Off-The-Shelf (COTS) System:
 - Resource management (budget formulation/execution, manpower)
 - Business management (performance measurement, workload management, T&A/labor reporting)
 - Financial management (workcounts, managerial cost accounting)
 - Core accounting (SGL, A/R, A/P, Funds Control, Financial Reporting)
- Accomplishments:
 - Conducted analysis of alternatives
 - Completed “as-is” and “to-be” analyses
 - Documented functional requirements
 - Issued RFQ and evaluated bids
 - Received Milestone I, II and B approvals
- Schedule:
 - Award contract June, 2001
 - Deploy October, 2002

FAQ: Why COTS for DFAS?

DFAS

Organized for Action!

HQ Mgmt
Total Auth: 56 Civ 3 Mil



Your Financial Partner @ Work



SI Balanced Scorecard

- Offsite held April 4 - 6
 - PM and IT staff
 - 1 day orientation - DCII and migratory system strategy, program status, staffing, comparison of contracts, lessons learned, issues
 - identified obstacles to success - venting session
 - identified objectives/actions by perspective
- Break-out sessions (May 2001)
 - Developed first draft of the Systems Integration Balanced Scorecard
 - Refined objectives & identified candidate measures
- Follow-on offsite (June 2001)
 - Review/approve objectives & measures, set targets and plan initiatives
 - Cascade scorecard down to each system initiative
- System quarterly milestones



Objectives & Measures

- Customer perspective
 - Objective: understand and exceed customer expectations
 - Measure: % of development initiatives that have customer-approved acceptance criteria
- Internal perspective
 - Objective: deliver system solutions
 - Measure: % of milestones achieved
- Financial perspective
 - Objective: reduce cost for system solutions
 - Measure: % TDRs; % SCRs
- Growth & learning perspective
 - Objective: enhance corporate capability & intellectual capital
 - Measure: % of project officers with project management certification



Scorecard Status Great Ideas

- Position ourselves to influence DoD-wide financial management system integration
- Partner with industry to DoD-ize ERPs
- Establish a PM mentorship program
- Establish “ask the expert” reference on web page
- ***Bottom line - need to be flexible, effective and responsive.***